

State of Arizona



Campaign Finance Report

UNITED PHOENIX FIREFIGHTERS GLENDALE CHAPTER PAC
Committee #: 1465

Treasurer: ED SMITH
61 E Columbus Ave, Ste 200, Phoenix, AZ 85012
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: June 20, 2002
Reporting Period: January 1, 2002-May 31, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,111.57
Total Cash Receipts this Reporting Period:	\$9,356.00
Total Cash Disbursements this Reporting Period:	\$6,675.00
Cash Balance at End of Reporting Period:	\$20,792.57

Report ID: 5190

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$9,356.00	\$0.00	\$9,356.00	\$39,763.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,356.00	\$0.00	\$9,356.00	\$39,763.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$6,675.00	\$0.00	\$6,675.00	\$26,799.03
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$6,675.00	\$0.00	\$6,675.00	\$27,799.03
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$6,675.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UPFF GLENDALE FIRE FIGHTERS	01/15/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	01/30/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/15/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	02/28/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/15/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	03/30/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/15/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Name:	UPFF GLENDALE FIRE FIGHTERS	04/30/2002	\$1,169.50	\$39,763.00
Address:	61 E Columbus Ave, # Ste#100, Phoenix, AZ 85012		Cash	
Occupation:	FIRE FIGHTERS, CITY OF GLENDALE			
Memo:	139 GFF Voluntary Contribution			
Total of Individual Contributions			\$9,356.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$9,356.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ SEC OF STATE	01/31/2002	\$250.00	\$1,060.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	Standing Committee Renewal Fee			
Name:	GLENDALE CHAMBER OF COMMERCE	02/04/2002	\$225.00	\$225.00
Address:	7105 N 59th Ave, , Glendale, AZ 85301		Cash	
Memo:	Awards Luncheon			
Name:	GLENDALE HEALTH AND RELIEF ASSOCIATION	02/04/2002	\$500.00	\$500.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Name:	UPFF ASSOC	02/21/2002	\$1,000.00	\$2,940.00
Address:	61 E Columbus Ave, Ste 100, Phoenix, AZ 85012		Cash	
Memo:	Grand Prize for 100 Club Dinner			
Name:	GLENDALE CITIZENS FOR EXCELLENCE IN GOVERNMENT	03/23/2002	\$4,000.00	\$4,000.00
Address:	6760 N 84th Ln, , Glendale, AZ 85305		Cash	
Memo:	CAMPAIGN CONTRIBUTION			
Name:	GLENDALE KIWANIS ROTARY	05/01/2002	\$700.00	\$700.00
Address:	5800 W Glendale Ave, , Glendale, AZ 85301		Cash	
Memo:	KIWANIS ROTARY GOLF TOURNAMENT			
Total of Operating Expenses			\$6,675.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$6,675.00	

